

Bills Passing Positions Between 16-11-2015 And 16-11-2015

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
PI00045	16-NOV-15	0150100022	18-NOV-15	64	06-NOV-15	INDIAN OIL CORPORATION LTD.	35,49,030.00	35,49,030.00	052910	20-NOV-15
RO03317	16-NOV-15	0150200306	02-DEC-15	593	08-OCT-15	SHREE RUBBER WORKS,	3,34,885.00	3,34,468.00	052727	03-DEC-15
RO03318	16-NOV-15	0150200306	02-DEC-15	406	10-AUG-15	SHREE RUBBER WORKS,	65,318.00	65,237.00	052727	03-DEC-15
RO03320	16-NOV-15	0150200306	02-DEC-15	586	08-OCT-15	SHREE RUBBER WORKS,	1,48,688.00	1,42,564.00	052727	03-DEC-15
RO03321	16-NOV-15	0150200306	02-DEC-15	0320/15-16	16-SEP-15	MGM RUBBER COMPANY.	3,13,173.00	3,13,173.00	052727	03-DEC-15
RO03322	16-NOV-15	0150200306	02-DEC-15	0403/15-16	02-NOV-15	MGM RUBBER COMPANY.	1,49,724.00	1,49,537.00	052727	03-DEC-15
RO03323	16-NOV-15	0150200306	02-DEC-15	0405/15-16	02-NOV-15	MGM RUBBER COMPANY.	19,549.00	19,549.00	052727	03-DEC-15
RO03324	16-NOV-15	0150200306	02-DEC-15	0406/15-16	02-NOV-15	MGM RUBBER COMPANY.	23,520.00	23,520.00	052727	03-DEC-15
RO03325	16-NOV-15	0150200306	02-DEC-15	0404/15-16	02-NOV-15	MGM RUBBER COMPANY.	71,476.00	71,228.00	052727	03-DEC-15
RO03326	16-NOV-15	0150200306	02-DEC-15	MHPL/15-16/53A	07-SEP-15	MODERN HI-TECH PRODUCTS(P) LTD,	69,897.00	69,897.00	052727	03-DEC-15
RO03327	16-NOV-15	0150200306	02-DEC-15	INOXBPL/205	31-OCT-15	INOX AIR PRODUCTS LTD	91,940.00	91,940.00	052727	03-DEC-15
RO03328	16-NOV-15	0150200307	02-DEC-15	HTE/15-16/10-B	28-SEP-15	HIGH-TECH ENGINEERS	29,295.00	29,295.00	052727	03-DEC-15
RO03329	16-NOV-15	0150200307	02-DEC-15	HITEC/33/15-16	02-NOV-15	HINDUSTAN TRADING & ENGINEERING CO;	6,825.00	6,825.00	052727	03-DEC-15
RO03333	16-NOV-15	0150200307	02-DEC-15	037	13-JUL-15	PLASTO METAL INDUSTRIES	1,46,580.00	1,46,440.00	052727	03-DEC-15
RO03336	16-NOV-15	0150200307	02-DEC-15	51148	15-OCT-15	COMET TECHNOCOM (P)LTD,	3,70,287.00	3,70,286.00	052727	03-DEC-15
RO03337	16-NOV-15	0150200307	02-DEC-15	280A	27-OCT-15	PEW ENGINEERING PRIVATE LIMITED,	9,800.00	9,800.00	052727	03-DEC-15
RO03338	16-NOV-15	0150200307	02-DEC-15	113A	27-OCT-15	PEW ENGINEERING PRIVATE LIMITED,	12,616.00	12,616.00	052727	03-DEC-15

